

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	17,712,621.16	0.00	USD	18/10/2022	118.98000000	1,779.14200	211,673.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,712,621.16	0.00	GBP	18/10/2022	96.25170000	1,040.71400	100,170.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,712,621.16	0.00	GBP	18/10/2022	150.52000000	3.17800	478.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,712,621.16	0.00	EUR	18/10/2022	138.21000000	300.00000	41,463.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,712,621.16	0.00	EUR	18/10/2022	142.25000000	121,901.85200	17,340,623.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/10/2022

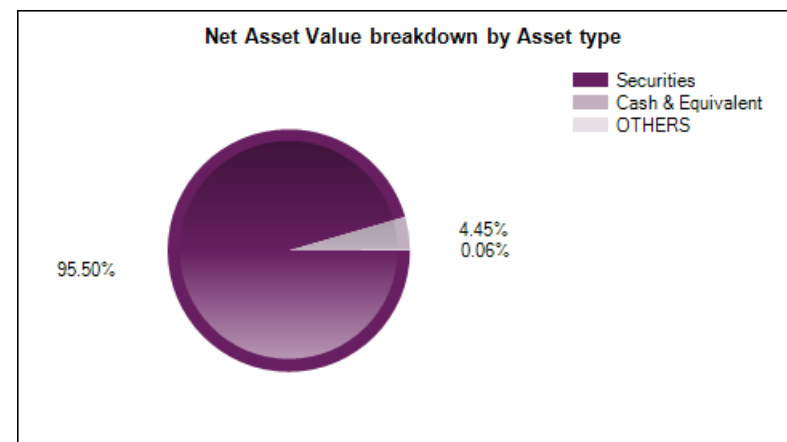
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,712,621.16 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.52000	478.36000	GBP	3.17800
E1	IE00BYVQ9740	142.25000	17,340,623.11000	EUR	121,901.85200
EC	IE00BYVQ9963	96.25170	100,170.51170	GBP	1,040.71400
F1	IE00BFY81890	138.21000	41,463.24000	EUR	300.00000
F2	IE00BFY81908	118.98000	211,673.78000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,915,355.41	16,149,884.81	765,470.60	
Coupons & Dividends			
9,880.08	10,257.16	-377.08	
Cash & Equivalent			
787,385.67	788,126.64	-740.97	
Total			
17,712,621.16	16,948,268.61	764,352.55	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	3,640.000	88.16000	USD	18/10/2022	377,821.15	325,772.70		-52,048.45	1.84
US0527691069	AUTODESK INC	3,010.000	200.70000	USD	18/10/2022	681,934.96	613,275.47		-68,659.49	3.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.58000	HKD	18/10/2022	607,567.61	848,660.41		241,092.80	4.79
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	86.51000	USD	18/10/2022	710,398.69	1,435,290.52		724,891.83	8.10
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	429.54000	CNY	18/10/2022	395,008.15	535,353.15		140,345.00	3.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	37.00000	EUR	18/10/2022	515,760.37	630,295.00		114,534.63	3.56
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	272.50000	TWD	18/10/2022	301,458.33	391,433.26		89,974.93	2.21
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.08000	GBP	18/10/2022	183,939.47	170,162.20		-13,777.27	0.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.28100	EUR	18/10/2022	342,133.82	330,951.27		-11,182.55	1.87
IT0003128367	ENEL SPA	182,309.000	4.25800	EUR	18/10/2022	1,024,837.75	776,271.72		-248,566.03	4.38
US30161N1019	EXELON CORP	3,580.000	37.56000	USD	18/10/2022	95,782.15	136,505.56		40,723.41	0.77
US3364331070	FIRST SOLAR INC	8,361.000	121.31000	USD	18/10/2022	704,508.71	1,029,666.42		325,157.71	5.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.74500	EUR	18/10/2022	1,064,721.37	919,425.22		-145,296.15	5.19
JP3236200006	KEYENCE CORP	1,998.000	49,340.00000	JPY	18/10/2022	789,810.67	671,232.87		-118,577.80	3.79
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.06000	USD	18/10/2022	905,476.87	1,127,824.03		222,347.16	6.37
JP3734800000	NIDEC CORP	12,499.000	7,819.00000	JPY	18/10/2022	973,481.50	665,434.12		-308,047.38	3.76
DK0060094928	ORSTED SH	9,035.000	604.60000	DKK	18/10/2022	939,126.84	734,363.25		-204,763.59	4.15
IT0004176001	PRYSMIAN SPA	16,501.000	32.48000	EUR	18/10/2022	413,785.56	535,952.48		122,166.92	3.03
JP3982800009	ROHM	10,762.000	10,130.00000	JPY	18/10/2022	791,351.40	742,302.66		-49,048.74	4.19
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	127.24000	EUR	18/10/2022	954,206.79	1,014,866.24		60,659.45	5.73
CH0418792922	SIKA LTD	2,290.000	223.70000	CHF	18/10/2022	623,286.37	522,727.55		-100,558.82	2.95
US85859N1028	STEM INC	58,199.000	12.49000	USD	18/10/2022	869,080.00	737,937.68		-131,142.32	4.17
US86771W1053	SUNRUN INC	22,071.000	22.08000	USD	18/10/2022	732,241.00	494,723.80		-237,517.20	2.79
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.91000	USD	18/10/2022	727,114.44	859,333.30		132,218.86	4.85
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	149.93000	USD	18/10/2022	425,050.84	665,594.53		240,543.69	3.76
Total Equities						16,149,884.81	16,915,355.41		765,470.60	95.50
Total Securities						16,149,884.81	16,915,355.41		765,470.60	95.50
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	18/10/2022	1,180.12	1,152.08		-28.04	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	18/10/2022	2,623.36	2,522.48		-100.88	0.01
JP3982800009	ROHM	10,762.000		JPY	18/10/2022	6,453.68	6,205.52		-248.16	0.04
Total Equities						10,257.16	9,880.08		-377.08	0.06
Total Coupons & Dividends						10,257.16	9,880.08		-377.08	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73828	CAD	18/10/2022	3.76	4.27		0.51	
BK065EURG0	BkDep EUR SGP G0	941,222.630	1.00000	EUR	18/10/2022	941,222.63	941,222.63			5.31
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.14903	GBP	18/10/2022	4,535.27	4,475.08		-60.19	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12933	HKD	18/10/2022	2.47	2.45		-0.02	
BK065USDG0	BkDep USD SGP G0	4,908.390	1.01518	USD	18/10/2022	5,025.71	4,982.88		-42.83	0.03
BDC065USDG0	DsPur-Ccy	43,551.560	1.01518	USD	18/10/2022	44,393.75	44,212.54		-181.21	0.25
BDS065USDG0	DsPur-Sec	-43,551.560	1.01518	USD	18/10/2022	-44,365.67	-44,212.54		153.13	-0.25
SDC065EURG0	DsSal-Ccy	-44,393.750	1.00000	EUR	18/10/2022	-44,393.75	-44,393.75			-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						906,424.17	906,293.56		-130.61	5.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	18/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,041.280	1.00000	EUR	18/10/2022	-36,041.28	-36,041.28			-0.20
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	18/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	18/10/2022	257.55	257.55			
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	18/10/2022	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01518	USD	18/10/2022	-3,409.99	-3,988.71		-578.72	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	18/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	18/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	18/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	18/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	31,740.440	1.00000	EUR	18/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	18/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	18/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,785.230	1.00000	EUR	18/10/2022	-7,785.23	-7,785.23			-0.04
F135EURG0	PnDmcltnFee	-1,917.910	1.00000	EUR	18/10/2022	-1,917.91	-1,917.91			-0.01
F135USDG0	PnDmcltnFee	-1,150.830	1.01518	USD	18/10/2022	-1,136.66	-1,168.30		-31.64	-0.01
F200EURG0	PnInsPrem	-299.380	1.00000	EUR	18/10/2022	-299.38	-299.38			
F262EURG0	PnLawyerFee	-2,851.370	1.00000	EUR	18/10/2022	-2,851.37	-2,851.37			-0.02
F210EURG0	PnOperatChrg	1,049.340	1.00000	EUR	18/10/2022	1,049.34	1,049.34			0.01
F264EURG0	PnOtFee	-1,822.550	1.00000	EUR	18/10/2022	-1,822.55	-1,822.55			-0.01
F500EURG0	PnOtOperatChrg	12,920.600	1.00000	EUR	18/10/2022	12,920.60	12,920.60			0.07
F143EURG0	PnPBbrkr	1,043.910	1.00000	EUR	18/10/2022	1,043.91	1,043.91			0.01
F162EURG0	PnPyngAgent	-10,461.300	1.00000	EUR	18/10/2022	-10,461.30	-10,461.30			-0.06
F270EURG0	PnSundryChrg	-2,805.930	1.00000	EUR	18/10/2022	-2,805.93	-2,805.93			-0.02
F110EURG0	PrFinManagFees	-32,440.900	1.00000	EUR	18/10/2022	-32,440.90	-32,440.90			-0.18
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	18/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	18/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-867.720	1.00000	EUR	18/10/2022	-867.72	-867.72			
Total MANAGEMENT FEES						-118,297.53	-118,907.89		-610.36	-0.67
Total Cash & Equivalent						788,126.64	787,385.67		-740.97	4.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/10/2022	1.35450000	0.73827981
EUR/CHF	18/10/2022	0.98000000	1.02040816
EUR/CNY	18/10/2022	7.08795000	0.14108452
EUR/DKK	18/10/2022	7.43850000	0.13443571
EUR/GBP	18/10/2022	0.87030000	1.14902907
EUR/HKD	18/10/2022	7.73230000	0.12932763
EUR/JPY	18/10/2022	146.86605000	0.00680893
EUR/TWD	18/10/2022	31.51375000	0.03173218

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		18/10/2022	0.98505000	1.01517689



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/10/2022 to 18/10/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
18/10/2022															
301544920		Equity Purchase	US86771W1053	SUNRUN INC	2,006.00	21.69980	43,529.80		USD	0.98165	44,343.50	22.17	44,365.67	43,529.80	
Total 18/10/2022											44,343.50	22.17	44,365.67		
Total Securities											44,343.50	22.17	44,365.67		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/10/2022					
Currency Purchase	USD/EUR	43,551.56	44,393.75	0.98103	44,393.75
Total 18/10/2022		43,551.56	44,393.75	0.98103	44,393.75
Total Cash & Equivalent		43,551.56	44,393.75	0.98103	44,393.75

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/10/2022 to 18/10/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		171.10000	172.95000	1.85000	1.081 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		146.93000	150.52000	3.59000	2.443 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		140.72000	142.25000	1.53000	1.087 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.41000	110.60000	1.19000	1.088 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		93.95300	96.25170	2.29870	2.447 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.72000	138.21000	1.49000	1.090 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.48000	120.78000	1.30000	1.088 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		117.29000	118.98000	1.69000	1.441 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.443 %	-8.582 %	2.941 %	-14.569 %	-16.359 %
E1	1.087 %	-7.839 %	0.701 %	-16.944 %	-19.295 %
EC	2.447 %	-8.572 %	2.946 %	-14.517 %	-16.342 %
F1	1.090 %	-7.829 %	0.721 %	-16.856 %	-19.223 %
F2	1.441 %	-9.480 %	-2.842 %	-29.405 %	-30.032 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	3,640.000	88.1600	325,772.70	1.839 %			2.8200	9,328.35	4.897 %	3.304 %	2.948 %
US0527691069	AUTODESK INC	3,010.000	200.7000	613,275.47	3.462 %			2.0000	4,008.42	2.104 %	1.007 %	0.658 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.5800	848,660.41	4.791 %			0.3800	27,678.15	14.531 %	3.725 %	3.371 %
US21037T1097	CONST ENRG CORP	16,343.000	86.5100	1,435,290.52	8.103 %			1.3200	17,004.81	8.928 %	1.549 %	1.199 %
CNE100003662	CONTEMP AMPE REG	8,834.000	429.5400	535,353.15	3.022 %			0.1900	-962.50	-0.505 %	0.044 %	-0.179 %
ES0105563003	CORPORACION ACCIONA	17,035.000	37.0000	630,295.00	3.558 %			-0.1600	-2,725.60	-1.431 %	-0.431 %	-0.431 %
TW0002308004	DELTA ELECT IND INC	45,268.000	272.5000	391,433.26	2.210 %			4.0000	4,572.84	2.401 %	1.490 %	1.182 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.0800	170,162.20	0.961 %			-0.2100	-9,417.51	-4.944 %	-3.970 %	-5.244 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.2810	330,951.27	1.868 %			0.0560	4,329.19	2.273 %	1.325 %	1.325 %
IT0003128367	ENEL SPA	182,309.000	4.2580	776,271.72	4.383 %			0.0430	7,839.28	4.116 %	1.020 %	1.020 %
US30161N1019	EXELON CORP	3,580.000	37.5600	136,505.56	0.771 %			0.4600	1,204.79	0.633 %	1.240 %	0.890 %
US3364331070	FIRST SOLAR INC	8,361.000	121.3100	1,029,666.42	5.813 %			3.0300	22,241.09	11.677 %	2.562 %	2.208 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.7450	919,425.22	5.191 %			0.3150	11,704.14	6.145 %	1.289 %	1.289 %
JP3236200006	KEYENCE CORP	1,998.000	49,340.0000	671,232.87	3.790 %			1,060.0000	10,572.57	5.551 %	2.196 %	1.600 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.0600	1,127,824.03	6.367 %			1.4100	17,353.24	9.111 %	1.914 %	1.563 %
JP3734800000	NIDEC CORP	12,499.000	7,819.0000	665,434.12	3.757 %			253.0000	17,759.21	9.324 %	3.344 %	2.742 %
DK0060094928	ORSTED SH	9,035.000	604.6000	734,363.25	4.146 %			5.4000	6,485.60	3.405 %	0.901 %	0.891 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.4800	535,952.48	3.026 %			0.4400	7,260.44	3.812 %	1.373 %	1.373 %
JP3982800009	ROHM	10,762.000	10,130.0000	742,302.66	4.191 %			10.0000	-3,611.70	-1.896 %	0.099 %	-0.484 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	127.2400	1,014,866.24	5.730 %			2.4400	19,461.44	10.217 %	1.955 %	1.955 %
CH0418792922	SIKA REG	2,290.000	223.7000	522,727.55	2.951 %			7.5000	16,647.62	8.740 %	3.469 %	3.290 %
US85859N1028	STEM INC	58,199.000	12.4900	737,937.68	4.166 %			-0.3000	-20,341.96	-10.680 %	-2.346 %	-2.683 %
US86771W1053	SUNRUN INC	22,071.000	22.0800	494,723.80	2.793 %	2,006.00	-44,365.67	0.5100	9,465.70	4.970 %	2.364 %	2.147 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.9100	859,333.30	4.852 %			1.0000	4,660.79	2.447 %	0.894 %	0.545 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	149.9300	665,594.53	3.758 %			2.5100	8,876.09	4.660 %	1.703 %	1.352 %
Total Equities				16,915,355.41	95.499 %				191,394.49	100.484 %		
Total Securities				16,915,355.41	95.499 %				191,394.49	100.484 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,152.08	0.007 %				-6.75	-0.004 %		-0.582 %
JP3734800000	NIDEC CORP	12,499.000		2,522.48	0.014 %				-14.78	-0.008 %		-0.583 %
JP3982800009	ROHM	10,762.000		6,205.52	0.035 %				-36.35	-0.019 %		-0.582 %
Total Equities				9,880.08	0.056 %				-57.88	-0.030 %		
Total Coupons & Dividends				9,880.08	0.056 %				-57.88	-0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7383	4.27	%			-0.0036	-0.03	%	-0.480 %	-0.698 %
BK065EURG0	BkDep EUR SGP G0	941,222.630	1.0000	941,222.63	5.314 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1490	4,475.08	0.025 %			-0.0155	-60.19	-0.032 %	-1.327 %	-1.327 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1293	2.45	%			-0.0004	-0.01	%	-0.341 %	-0.407 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0152	4,982.88	0.028 %			-0.0035	-17.26	-0.009 %	-0.345 %	-0.345 %
BDC065USDG0	DsPur-Ccy	43,551.560	1.0152	44,212.54	0.250 %	43,551.56		1.0152	44,212.54	23.212 %		
BDS065USDG0	DsPur-Sec	-43,551.560	1.0152	-44,212.54	-0.250 %	-43,551.56	44,365.67	1.0152	153.13	0.080 %		
SDC065EURG0	DsSal-Ccy	-44,393.750	1.0000	-44,393.75	-0.251 %	-44,393.75		1.0000	-44,393.75	-23.307 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				906,293.56	5.117 %				-105.57	-0.055 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,041.280	1.0000	-36,041.28	-0.203 %	-328.77			-328.77	-0.173 %		0.921 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	257.550	1.0000	257.55	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.186 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0152	-3,988.71	-0.023 %			-0.0035	13.82	0.007 %	-0.345 %	-0.345 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.038 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.179 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.140 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.114 %							
F551EURG0	PnAR	-7,785.230	1.0000	-7,785.23	-0.044 %	-65.75			-65.75	-0.035 %		0.852 %
F135USDG0	PnDmcltnFee	-1,150.830	1.0152	-1,168.30	-0.007 %	-8.22		-0.0035	-4.33	-0.002 %	-0.345 %	0.372 %
F135EURG0	PnDmcltnFee	-1,917.910	1.0000	-1,917.91	-0.011 %	-13.70			-13.70	-0.007 %		0.719 %
F200EURG0	PnlnsPrem	-299.380	1.0000	-299.38	-0.002 %	-2.14			-2.14	-0.001 %		0.720 %
F262EURG0	PnLawyerFee	-2,851.370	1.0000	-2,851.37	-0.016 %	-13.70			-13.70	-0.007 %		0.483 %
F210EURG0	PnOperatChrg	1,049.340	1.0000	1,049.34	0.006 %	-96.01			-96.01	-0.050 %		-8.383 %
F264EURG0	PnOtFee	-1,822.550	1.0000	-1,822.55	-0.010 %	-15.34			-15.34	-0.008 %		0.849 %
F500EURG0	PnOtOperatChrg	12,920.600	1.0000	12,920.60	0.073 %	146.93			146.93	0.077 %		1.150 %
F143EURG0	PnPBbrkr	1,043.910	1.0000	1,043.91	0.006 %	-9.59			-9.59	-0.005 %		-0.910 %
F162EURG0	PnPyngAgent	-10,461.300	1.0000	-10,461.30	-0.059 %	-60.41			-60.41	-0.032 %		0.581 %
F270EURG0	PnSundryChrg	-2,805.930	1.0000	-2,805.93	-0.016 %	-8.22			-8.22	-0.004 %		0.294 %
F110EURG0	PrFinManagFees	-32,440.900	1.0000	-32,440.90	-0.183 %	-290.47			-290.47	-0.152 %		0.903 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-867.720	1.0000	-867.72	-0.005 %	-10.96			-10.96	-0.006 %		1.279 %
Total MANAGEMENT FEES				-118,907.89	-0.671 %				-758.64	-0.398 %		
Total Cash & Equivalent				787,385.67	4.445 %				-864.21	-0.454 %		
Total				17,712,621.16	100.000 %				190,472.40	100.000 %		